



PUBLIC NOTICE

Auction Results of Bank of Mauritius Bills

5 September 2024

Auction Results of Bank of Mauritius Bills for a tender amount of Rs3,000.0 million

91-Day BOM Bills-ISIN MU0BBLA20377

Settlement Date	05/09/2024
Total Amount of All Bids Received (Rs mn)	750.0
Total Number of Bids Received	3
Total Amount Allocated (Rs mn)	0
Total Number of Successful Bids	0
Lowest Price / Highest Yield Received (%)	99.074/3.75
Highest Price / Lowest Yield Received (%)	99.209/3.20

182-Day BOM Bills-ISIN MU0BBLA20385

Settlement Date	05/09/2024
Total Amount of All Bids Received (Rs mn)	4,100.0
Total Number of Bids Received	9
Total Amount Allocated (Rs mn)	3,000.0
Total Number of Successful Bids	2
Lowest Price / Highest Yield Allocated (%)	98.222/3.63
Highest Price / Lowest Yield Allocated (%)	98.237/3.60
Worst Bid (Price/Yield-%)	98.140/3.80
Weighted Average (Price/Yield-%)	98.222/3.63